

**Koch Plaza Transportation Development District  
Annual Report of Financial Transactions  
For the Fiscal Year January 1, 2022 to December 31, 2022**

<b>A.</b>	<b>Beginning Balance</b>		<b>\$ 130,764.69</b>
<b>B.</b>	<b>Summary of Receipts</b>		
	Transportation Sales Tax	\$ 102,434.75	
	Interest Earnings	\$ 1,346.52	
	<b>Total Receipts</b>		<b>\$ 103,781.27</b>
<b>C.</b>	<b>Summary of Disbursements</b>		
	Miscellaneous Bank Fees/Returned Check	\$ (423.00)	
	Trustee Fee	\$ (1,650.00)	
	Arbitrage Rebate	\$ -	
	Audit	\$ (2,932.00)	
	District Administrative Costs	\$ (8,400.00)	
	Principal Payment	\$ (45,192.76)	
	Interest Payment	\$ (35,546.48)	
	<b>Total Disbursements</b>		<b>\$ (94,144.24)</b>
	<b>Net Income (Loss)</b>		<b>\$ 9,637.03</b>
<b>D.</b>	<b>Ending Balance</b>		<b>\$ 140,401.72</b>
<b>E.</b>	<b>Other Financing Sources (Uses)**</b>		
	Transfer in to Debt Service From DS Reserve	\$ 62.81	
	Transfer in to Debt Service From Revenue	\$ 80,675.77	
	Transfer in Operating From Revenue	\$ 15,000.00	
	Transfer in to Revenue From Sales Tax Trust	\$ 102,027.00	
	Transfer Out From DS Reserve to Debt Service	\$ (62.81)	
	Transfer Out From Revenue to Debt Service	\$ (80,675.77)	
	Transfer Out From Revenue to Operating	\$ (15,000.00)	
	Transfer Out From Sales Tax Trust to Rev.	\$ (102,027.00)	
			\$ -
<b>F.</b>	<b>Summary of Ending Balance by Depository</b>		
	Revenue Fund	\$ 42,603.12	
	Debt Service Fund	\$ 82.34	
	Debt Service Reserve Fund	\$ 65,610.25	
	Operating Fund	\$ 31,888.46	
	UMB Sales Tax Trust Fund	\$ 217.55	
			<b>\$ 140,401.72</b>

<b>G.</b>	<b>Statement of Indebtedness</b>										
	Bonded Indebtedness	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Outstanding on 01/01/2022</th> <th style="text-align: center;">Issued During 2022</th> <th style="text-align: center;">Retired During 2022</th> <th style="text-align: center;">Outstanding on 12/31/2022</th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">\$ 556,354.59</td> <td></td> <td style="text-align: right;">\$ (45,192.76)</td> <td style="text-align: right;">\$ 511,161.83</td> </tr> </tbody> </table>	Outstanding on 01/01/2022	Issued During 2022	Retired During 2022	Outstanding on 12/31/2022	\$ 556,354.59		\$ (45,192.76)	\$ 511,161.83	
Outstanding on 01/01/2022	Issued During 2022	Retired During 2022	Outstanding on 12/31/2022								
\$ 556,354.59		\$ (45,192.76)	\$ 511,161.83								

**H. Statement of Assessed Valuation and Tax Rates**

The Koch Plaza Transportation Development District does not calculate assessed valuation since it does not impose a property tax.